VIETNAM DAILY REVIEW

VN-Index surges above SMA20 on positive macro developments

Wednesday, November 4, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,733.02	1,862.07	257.88	122.61
▲ +33.40 (+1.97%)	▲ +46.47 (+2.56%)	▲ +6.46 (+2.57%)	▲ +0.56 (+0.46%)
VALUE BN 15,311	VALUE BN 8,005	VALUE BN 1,012	VALUE BN 385
VS MA20 +23.3%	VS MA20 +12.6%	VS MA20 +48.3%	VS MA20 -17.1%
FOREIGN -66.3	FOREIGN +47.3	FOREIGN +7.3	FOREIGN -11.3

Market commentary

EQUITY MARKET

The VN-Index gained over 33 points (+1.97%) to close at 1,733.02. Market breadth skewed positive, with 16 out of 18 sectors advancing, led by information technology, financial services, and industrial goods & services.The rally was supported by positive macro developments: (1) the SBV signaled efforts to stabilize interbank liquidity through FX swaps; and (2) expectations that Democrats could gain control of Congress in the U.S. midterm elections, potentially curbing President Trump's highly expansionary fiscal policies and easing inflationary and interest-rate pressures. Technically, a long bullish candlestick with improved liquidity confirmed a rebound above SMA20. The index may extend gains toward SMA10 resistance at 1,747 points, followed by SMA50 at 1,771 points. However, with the index closing only marginally above SMA20, its ability to hold this level remains crucial to sustaining the recovery.

FUTURES

VN30 futures contracts all rose in line with the VN30 Index.

COVERED WARRANTS

On November 4, 2026, most covered warrants advanced alongside their underlying stocks.

Highlights

- VN-Index **+33.40** pts, closing at 1,733.02. HNX-Index **+6.46** pts, closing at 257.88. UPCoM-Index **+0.56** pts, closing at 122.61.
- Top positive contributors: VCB (**+2.25**), VHM (**+2.21**), VPB (**+1.96**), CTG (**+1.61**), FPT (**+1.36**).
- Top negative contributors: STG (**-0.05**), DHG (**-0.02**), DMC (**-0.02**), SGN (**-0.02**), FDC (**-0.01**).
- VN-Index matched value reached VND 15,311 bn, up 45.87% from the previous session and 23.3% above the 20-session average. Total trading value was VND 18,001 bn.
- Intraday range: 45.8 pts. HOSE had 264 advancers (14 at the ceiling), 67 unchanged and 71 decliners (3 at the floor).
- Foreign investors were net sellers of VND **-66.30** bn on HOSE, led by MBB (**-198.41** bn), ACB (**-93.30** bn), BSR (**-82.71** bn), DXG (**-74.15** bn), HDB (**-68.45** bn). This marks 9 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-122,998** bn.
- Foreign investors were net buyers of VND **+7.28** bn on HNX and net sellers of VND **-11.28** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
FPT	183.20	MBB	-198.41
MSN	174.66	ACB	-93.30
CTG	82.21	BSR	-82.71
HPG	53.94	DXG	-74.15
VND	39.71	HDB	-68.45

HOSE YTD: **-122,998** bn 9 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,569	+0.36%	-1.99%
FTSE100	10,720	+0.77%	+0.24%
Eurostoxx	6,232	+1.27%	+1.03%
Shanghai	3,686	+2.16%	+0.13%
Nikkei	62,189	-1.42%	-1.71%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	102.70	-0.87%	-10.94%
Gold	4,044	+2.91%	-0.58%
USD/VND	25,724	-0.15%	-0.49%
EUR/VND	28,969	+0.48%	+0.49%
JPY/VND	162	+0.13%	-0.78%
VN 10Y gov't bond yield	4.46%	-0.2 bps	-0.2 bps
VN 1M interbank rate	5.72%	+37.5 bps	+102.5 bps

Source: Bloomberg, BSC compiled. Rates: change in basis points.

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Market statistics

Top 5 positive contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VCB	54.80	+2.43%	+2.25	5.08
VHM	63.20	+2.10%	+2.21	4.96
VPB	22.15	+4.48%	+1.96	23.28
CTG	31.05	+3.33%	+1.61	11.82
FPT	53.90	+6.94%	+1.36	13.48

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
STG	32.05	-6.97%	-0.05	0.00
DHG	83.00	-0.95%	-0.02	0.02
DMC	53.40	-4.81%	-0.02	0.00
SGN	60.10	-3.84%	-0.02	0.02
FDC	24.20	-6.92%	-0.01	0.00

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	15.60	+6.12%	+1.45	2.00
SHS	13.20	+7.32%	+0.89	23.35
IDC	35.30	+6.33%	+0.75	1.08
KSF	69.80	+2.20%	+0.66	0.10
THD	92.00	+1.32%	+0.57	0.01

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
PGS	77.80	-2.75%	-0.09	0.00
DHT	49.40	-1.00%	-0.03	0.00
TIG	5.00	-1.96%	-0.02	2.23
S55	59.40	-10.00%	-0.02	0.00
SLS	127.00	-1.85%	-0.01	0.00

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
FPT	53.90	+6.94%	+9.14	13.48
MSN	72.30	+4.18%	+4.14	5.29
MWG	74.50	+3.04%	+3.97	3.54
HPG	21.70	+2.12%	+3.72	38.88
VPB	22.15	+4.48%	+3.66	23.28

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
DGC	33.45	+1.83%	0.00	–
TPB	12.75	+2.00%	0.00	–
PLX	33.50	+1.52%	0.00	–
VIC	234.00	0.00%	0.00	1.51
GAS	75.60	+0.27%	+0.04	0.60

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
TCO	9.95	+6.99%	0.17
TCX	28.35	+6.98%	7.50
PIT	7.22	+6.96%	0.00
CTS	23.05	+6.96%	4.24
SAM	6.61	+6.96%	0.60

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
STG	32.05	-6.97%	0.00
DVV	44.95	-6.94%	0.13
COM	32.90	-6.93%	0.00
FDC	24.20	-6.92%	0.00
TNC	27.40	-6.48%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
CAR	106.80	+9.99%	0.00
SEB	40.00	+9.89%	0.00
NAP	9.10	+9.64%	0.00
HDA	10.30	+9.57%	0.41
D11	13.90	+9.45%	0.05

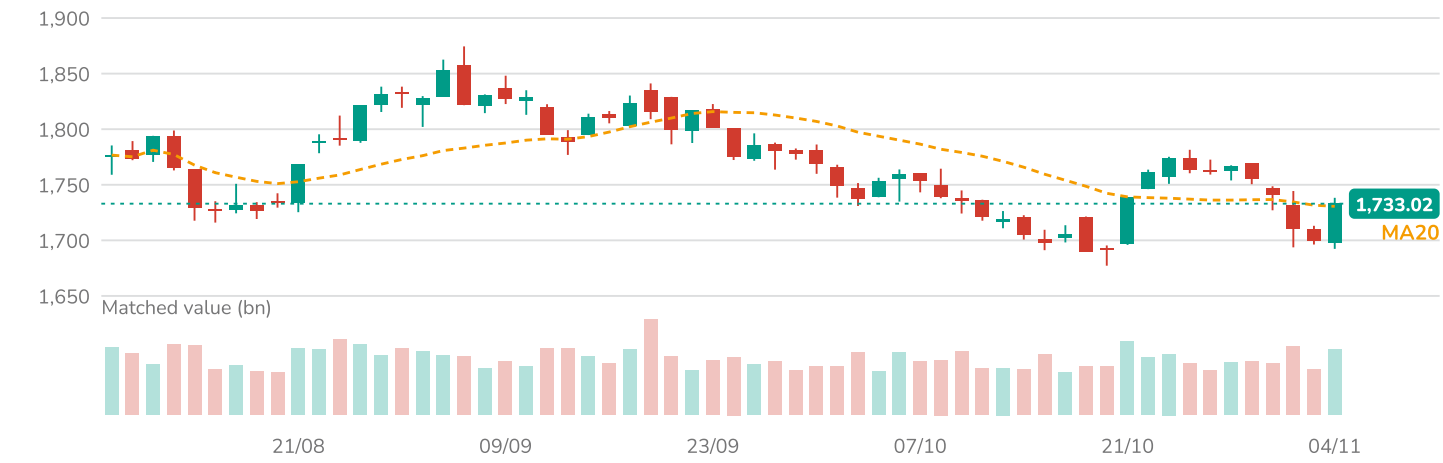
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
S55	59.40	-10.00%	0.00
CAN	20.40	-9.73%	0.00
QST	22.60	-9.60%	0.00
MKV	10.70	-9.32%	0.01
PPT	4.90	-9.26%	1.74

Source: FiinPro-X, Bloomberg, BSC compilation; index contribution from Bloomberg (MOV). Prices in VND thousand.
Top gainers/losers include only stocks traded in the session.
Index pts: points each stock added to (+) or took from (–) the index's change in the session.

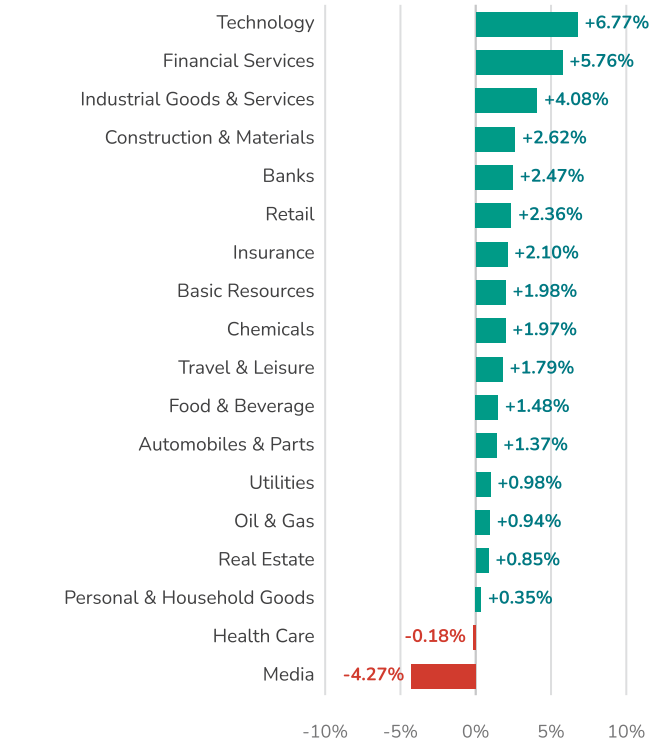
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,730.58 20-session avg. matched value: 12,421 bn

Sector performance (ICB L2)



Money flow by sector & size

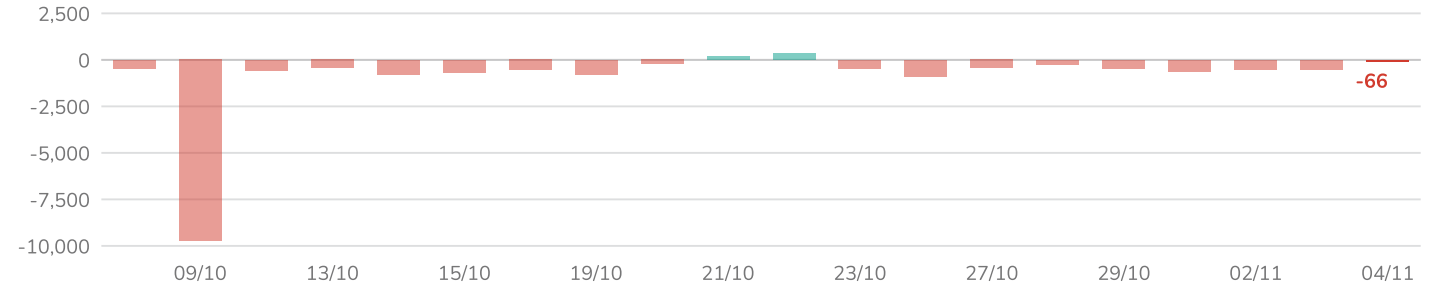
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Food & Beverage	+1.48%	948	193.4
Technology	+6.77%	724	182.5
Financial Services	+5.76%	3,574	79.6
Basic Resources	+1.98%	1,135	48.9
Insurance	+2.10%	62	17.6
Travel & Leisure	+1.79%	266	-25.4
Oil & Gas	+0.94%	427	-68.8
Industrial Goods & Services	+4.08%	1,371	-88.9
Real Estate	+0.85%	2,516	-119.7
Banks	+2.47%	5,062	-311.6

Table 2 · By size group VN30 · VNMID · VNSML · VND bn

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	+2.56%	9,105	47.3
VNMID	+3.51%	7,616	-115.3
VNSML	+1.96%	981	2.5

Foreign net trading on HOSE · last 20 sessions (VND bn)



Source: FiinPro-X, BSC compiled

BSC30 portfolio

BSC30 & BSC50 today

- BSC30 **+2.99%**. Top performers: FPT (+6.94%), VCI (+6.86%), SSI (+6.53%).
- BSC50 **+3.28%**. Top performers: MBS (+7.33%), HDC (+6.78%), SZC (+6.75%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	+2.99%	+3.28%	+1.97%	+2.56%
1 week	-1.09%	-1.54%	-1.90%	-1.49%
1 month	+0.41%	+0.80%	-1.16%	-1.70%
3 months	-0.70%	-2.07%	-2.45%	-2.86%

Source: BSC, FiinPro-X.

Cumulative return



Source: BSC, FiinPro-X.

TICKER	SECTOR	PRICE	%CHG	BETA	MKT CAP	VALUE	EPS	P/E	TARGET	FOREIGN OWN.	REPORT
MWG	Retail	74.5	+3.04%	1.0	109,939	259.5	7,556	9.9	113.0	49.0%	Link
KBC	Real Estate	27.1	+3.05%	1.1	25,474	49.2	1,859	14.6	42.4	6.1%	Link
KDH	Real Estate	13.8	+6.15%	0.9	17,185	160.5	1,375	10.0	39.9	23.0%	Link
PDR	Real Estate	11.5	+4.07%	1.0	11,475	81.6	540	21.3	28.2	6.9%	Link
VHM	Real Estate	63.2	+2.10%	1.7	519,177	310.1	12,039	5.2	132.6	6.3%	Link
FPT	Technology	53.9	+6.94%	0.6	101,641	709.2	5,479	9.8	124.4	26.6%	Link
BSR	Oil & Gas	26.5	+0.76%	–	132,693	314.9	5,584	4.8	–	1.5%	Link
PVS	Oil & Gas	30.3	+1.68%	0.9	18,595	49.8	3,417	8.9	52.3	15.2%	Link
HCM	Financial Services	24.2	+2.75%	1.0	33,270	249.4	1,065	22.8	–	34.3%	Link
SSI	Financial Services	20.4	+6.53%	1.1	61,227	945.4	1,554	13.1	–	29.7%	Link
VCI	Financial Services	20.2	+6.86%	0.9	23,333	438.4	1,249	16.2	–	14.6%	Link
DCM	Chemicals	33.0	+1.07%	0.4	17,470	75.0	5,132	6.4	53.3	7.3%	Link
DGC	Chemicals	33.5	+1.83%	0.7	12,704	12.9	4,883	6.8	96.7	2.6%	Link
ACB	Banks	20.5	+1.23%	0.6	118,991	280.0	2,773	7.4	27.1	22.2%	Link
BID	Banks	32.5	+2.37%	0.9	252,404	141.7	4,524	7.2	–	17.3%	Link
CTG	Banks	31.1	+3.33%	0.9	241,164	363.9	5,479	5.7	53.5	24.5%	Link
HDB	Banks	22.2	+1.83%	1.0	144,452	344.5	2,932	7.6	32.7	19.3%	Link
MBB	Banks	19.2	+1.85%	0.8	193,823	387.5	3,507	5.5	32.4	22.2%	Link
MSB	Banks	16.4	+1.54%	0.7	61,589	415.6	1,673	9.8	14.0	6.2%	Link
STB	Banks	67.7	+1.65%	0.7	127,629	256.1	809	83.7	–	10.3%	Link
TCB	Banks	21.9	+2.10%	1.1	232,252	415.7	2,694	8.1	43.5	20.7%	Link
TPB	Banks	12.8	+2.00%	0.9	40,674	262.2	2,649	4.8	–	21.7%	Link
VCB	Banks	54.8	+2.43%	0.8	457,891	276.6	4,986	11.0	–	19.9%	Link
VIB	Banks	14.2	+2.52%	0.7	53,229	153.0	2,071	6.9	23.0	4.0%	Link
VPB	Banks	22.1	+4.48%	1.2	221,500	499.5	3,118	7.1	36.5	22.3%	Link
DBC	Food & Beverage	15.8	+3.62%	0.8	6,789	56.3	2,348	6.7	28.8	1.2%	Link
MSN	Food & Beverage	72.3	+4.18%	1.0	105,585	376.9	6,243	11.6	100.4	24.9%	Link
VNM	Food & Beverage	57.4	+1.95%	0.4	119,963	205.8	5,455	10.5	78.0	49.6%	Link
HPG	Basic Resources	21.7	+2.12%	0.7	183,212	835.8	3,251	6.7	32.2	21.8%	Link
HSG	Basic Resources	11.1	+3.74%	0.9	8,961	42.5	772	14.4	14.3	3.3%	Link

Price, target: VND thousand. Market cap, value: VND bn. Foreign own.: foreign ownership ratio. Source: FiinPro-X, BSC. 30 stocks.

The BSC30 portfolio comprises 30 of the largest and most liquid companies listed on HOSE, HNX and UPCoM, selected by BSC experts for stable business operations, strong financials, effective governance and competitive strength. BSC publishes the portfolio quarterly.

BSC50 portfolio

TICKER	SECTOR	PRICE	%CHG	BETA	MKT CAP	VALUE	EPS	P/E	FOREIGN OWN.	ROE	REPORT
DGW	Retail	39.9	+3.78%	1.0	8,901	46.6	4,269	9.3	28.6%	26.7%	Link
FRT	Retail	144.0	+4.12%	0.8	25,749	36.4	7,598	18.9	33.8%	29.1%	Link
BVH	Insurance	63.8	+2.24%	0.7	47,360	60.4	4,560	14.0	27.4%	13.3%	Link
DIG	Real Estate	10.0	+5.26%	1.0	8,442	88.0	776	12.9	2.5%	6.3%	Link
DXG	Real Estate	10.6	+6.57%	1.1	13,379	487.9	92	115.2	14.9%	0.8%	Link
HDC	Real Estate	12.6	+6.78%	1.0	2,894	64.4	690	18.3	1.8%	6.6%	Link
IDC	Real Estate	35.3	+6.33%	0.8	14,736	37.2	4,365	8.1	15.1%	26.8%	Link
NLG	Real Estate	22.0	+5.26%	0.8	10,672	54.6	1,026	21.4	35.3%	3.8%	Link
SIP	Real Estate	49.0	+2.30%	0.8	11,864	3.0	5,778	8.5	2.2%	27.1%	Link
SZC	Real Estate	20.6	+6.75%	1.0	3,699	33.2	891	23.1	1.3%	5.1%	Link
TCH	Real Estate	12.8	+6.69%	1.0	12,792	269.2	793	16.1	9.7%	6.8%	Link
VIC	Real Estate	234.0	0.00%	1.4	1,816,352	354.1	5,557	42.1	3.0%	26.1%	Link
VRE	Real Estate	24.2	+4.54%	1.5	54,990	65.6	3,255	7.4	11.1%	14.9%	Link
CMG	Technology	18.4	+5.43%	0.8	4,297	5.7	1,687	10.9	35.6%	11.9%	Link
VJC	Travel & Leisure	134.4	+1.66%	0.8	103,366	152.6	2,866	46.9	5.2%	8.5%	Link
PLX	Oil & Gas	33.5	+1.52%	0.8	43,345	64.3	3,022	11.1	14.3%	14.6%	Link
PVD	Oil & Gas	17.6	+0.86%	0.8	16,328	48.8	976	18.0	8.2%	5.3%	Link
FTS	Financial Services	19.6	+5.11%	0.9	7,447	30.3	1,054	18.5	24.7%	9.0%	Link
MBS	Financial Services	16.1	+7.33%	0.9	16,115	133.7	1,562	10.3	0.4%	12.3%	Link
GEX	Industrial Goods & Services	22.7	+5.58%	1.6	29,702	255.5	762	29.8	5.9%	5.2%	Link
GMD	Industrial Goods & Services	51.7	+4.02%	0.9	33,571	553.5	4,184	12.4	38.3%	19.7%	Link
HAH	Industrial Goods & Services	48.8	+5.63%	0.8	9,362	102.2	6,594	7.4	3.5%	25.9%	Link
PVT	Industrial Goods & Services	21.0	+0.96%	0.7	10,855	87.5	2,977	7.0	16.2%	16.6%	Link
VTP	Industrial Goods & Services	47.2	+4.30%	0.7	9,539	26.9	2,174	21.7	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.8	0.00%	1.4	7,548	159.7	3,302	4.5	26.5%	12.4%	Link
TCM	Personal & Household Goods	14.9	+1.70%	0.8	1,759	14.0	1,741	8.6	48.1%	8.4%	Link
TNG	Personal & Household Goods	18.3	+1.10%	0.7	2,356	11.5	3,692	5.0	22.4%	23.6%	Link
DPM	Chemicals	19.8	+2.86%	0.5	13,463	47.3	2,320	8.5	3.1%	13.8%	Link
GVR	Chemicals	30.2	+2.03%	1.6	120,800	40.6	2,111	14.3	0.5%	14.1%	Link
EIB	Banks	16.6	+3.12%	1.2	30,828	144.2	103	161.3	0.9%	0.7%	Link
LPB	Banks	36.3	+4.61%	0.6	108,438	498.8	4,048	9.0	1.4%	26.0%	Link
NAB	Banks	12.7	+0.40%	0.5	27,309	29.4	2,365	5.3	1.0%	19.3%	Link
OCB	Banks	10.7	+0.94%	0.6	32,769	31.6	1,482	7.2	18.9%	12.8%	Link
ANV	Food & Beverage	17.2	+2.07%	1.0	4,593	16.7	2,961	5.8	1.7%	20.8%	Link
BAF	Food & Beverage	30.9	+0.49%	0.5	12,546	90.4	253	122.5	3.1%	2.2%	Link
SAB	Food & Beverage	42.4	+0.95%	0.3	54,317	27.3	3,623	11.7	58.8%	22.2%	Link
VHC	Food & Beverage	49.2	+2.50%	0.7	10,316	15.6	5,503	8.9	17.5%	12.8%	Link
NKG	Basic Resources	12.5	+3.31%	0.9	6,154	148.6	494	25.3	5.1%	3.2%	Link
BMP	Construction & Materials	137.5	+1.63%	0.5	11,256	13.4	15,292	9.0	82.0%	41.4%	Link
CTD	Construction & Materials	68.0	+3.82%	0.8	7,604	54.6	7,145	9.5	46.8%	8.3%	Link
CTR	Construction & Materials	68.3	+4.12%	0.7	8,750	16.9	5,223	13.1	5.4%	30.5%	Link
DPG	Construction & Materials	32.0	+3.56%	0.7	3,795	37.1	3,735	8.6	18.5%	15.0%	Link
HHV	Construction & Materials	9.6	+3.67%	0.8	5,521	35.1	1,241	7.7	10.1%	6.1%	Link
PC1	Construction & Materials	16.2	+1.88%	0.8	7,686	10.8	2,352	6.9	8.3%	16.6%	Link
VCG	Construction & Materials	15.6	+2.63%	0.7	10,892	117.4	1,607	9.7	2.1%	9.7%	Link
VGC	Construction & Materials	41.4	+3.50%	1.0	18,562	15.0	4,003	10.3	0.8%	20.6%	Link
GAS	Utilities	75.6	+0.27%	0.9	182,419	44.9	6,110	12.4	2.1%	21.2%	Link
HDG	Utilities	15.3	+4.44%	0.8	6,226	12.1	1,999	7.7	15.7%	11.7%	Link
POW	Utilities	12.4	+3.75%	1.0	38,195	107.4	2,353	5.3	4.0%	17.9%	Link
REE	Utilities	45.6	+1.67%	0.4	28,427	12.1	4,420	10.3	49.0%	12.8%	Link

Price, target: VND thousand. Market cap, value: VND bn. Foreign own.: foreign ownership ratio. Source: FiinPro-X, BSC. 50 stocks.

Recent BSC research reports

NO.	REPORT	MACRO	SECTOR	LINK
1	BSC Navigator | 10.2026: Vietnam – Year-end policy direction	x		View
2	BSC Navigator | 09.2026: Vietnam – Year-end policy direction	x		View
3	BSC Navigator | 08.2026: Vietnam among three Section 301 investigations in 2026	x		View
4	BSC Insight | Market Waves – SOE equitization and divestment (Part 4)	x		View
5	BSC Insight | Outlook H2/2026: Adapt quickly & seize opportunities	x		–
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